DEPARTMENT OF FINANCE HOUSING ASSETS LIST

ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484

(Health and Safety Code Section 34176)

Former Redevelopment Agency:	Loma Linda Redevelopment Agency	'					
Successor Agency to the Former Redevelopment Agency:	City of Loma Linda Successor Rede	velopme	nt Agency				
Entity Assuming the Housing Functions of the former Redevelopment Agency:	Loma Linda Housing Authority						
Entity Assuming the Housing Functions Contact Name:	Jarb Thaipejr	Title	Executive Director	Phone	(909) 799-2811	E-Mail Address	jthaipejr@lomalinda-ca.gov
Entity Assuming the Housing Functions Contact Name:	Diana De Anda	Title	Finance Officer	Phone	(909) 799-2841	E-Mail Address	ddeanda@lomalinda-ca.gov
All assets transferred to the entity assum The following Exhibits noted with an X in				ts were created	are included in this housir	ng assets list.	
Exhibit A - Real Property Exhibit B- Personal Property Exhibit C - Low-Mod Encumbrances Exhibit D - Loans/Grants Receivables Exhibit E - Rents/Operations Exhibit F- Rents Exhibit G - Deferrals							
Prepared By:							
Date Prepared:							

LMH - Vacant Land 16933 Evra Street, \$116,502 \$1,125,000 \$1,	Interest in real property (option to purchase, easement, etc.)	Date of construction or acquisition by the former RDA	Construction or acquisition costs funded with non-RDA funds	Construction or acquisition costs funded with other RDA funds	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Date of transfer to Housing Successor Agency	Source of low- mod housing covenant b/	Is the property encumbered by a low-mod housing covenant?	Square footage reserved for low-mod housing	Total square footage	Carrying Value of Asset	Legal Title and Description	Type of Asset a/	Item #
2	fee-owned	March-03	\$0	\$0	\$116,502	20-Mar-12	CRL	Yes	8,125.000	8,125.000	\$116,502		LMH - Vacant Land	1
3 MM+ Vacant Land Juanita, APN 0223-131-75 \$85,626 5,028,000 5,028,000 Ves CRL 20-Mar-12 \$85,526 50 \$0 November-06 CRL 20-Mar-12 \$85,526 50 \$0 November-06 CRL 20-Mar-12 \$85,526 50 \$0 November-06 CRL 20-Mar-12 \$85,526 50 November-06 CRL 20-Mar-12 \$85,526 50 November-06 CRL 20-Mar-12 \$85,526 50 November-06 CRL 20-Mar-12 \$85,526 SRC November-06 CRL 20-Mar-12 \$85,526 SRC November-06 CRL 20-Mar-12 SRC SRC	fee-owned	July-98	\$0	\$0	\$10,760	20-Mar-12	CRL	Yes	0.044	0.044	\$10,931	•	LMH - Vacant Land	2
MM - Vacant Land Lind Avenue, April 228 \$34,500 10,590,000 10,590,000 Yes CRL 20-Mar-12 \$36,917 \$0 \$50 May-06 30,237 \$10,000 May-06 30,237 May-06	fee-owned	November-06	\$0	\$0	\$85,542	20-Mar-12	CRL	Yes	5,028.000		\$85,642		LMH - Vacant Land	3
S	fee-owned	November-06	\$0	\$0	\$85,526	20-Mar-12	CRL	Yes	5,261.000	5,261.000	\$85,626	Juanita, APN 0292-131-75	LMH - Vacant Land	4
6	fee-owned	May-01	\$0	\$0	\$25,716	20-Mar-12	CRL	Yes	10,590.000	10,590.000	\$34,500		LMH - Vacant Land	5
8 IMH - Vacant Land 10587-10541 Poplar \$402.575 15,000.000 15,000.000 Yes CRL 20-Mar-12 \$402.575 \$0 \$0 May-05 \$0 Image: National Popular Street, etc. \$175,903 \$0 \$0 May-05 \$0 Image: National Popular Street, etc. \$175,903 \$0 \$0 May-05 \$0 Image: National Popular Street, etc. \$175,903 \$0 \$0 May-05 \$0 Image: National Popular Street, etc. \$175,903 \$0 \$0 May-05 \$0 Image: National Popular Street, etc. \$175,903 \$0 \$0 May-05 \$0 Image: National Popular Street, etc. \$175,903 \$0 \$0 May-05 \$0 Image: National Popular Street, etc. \$175,903 \$0 \$0 May-05 \$0 Image: National Popular Street, etc. \$175,903 \$0 \$0 Image: National Popular Street, etc. \$186,901 \$0 \$0 Image: National Popular Street, etc. \$186,001 \$1 Imag	fee-owned	<i>'</i>	**	·	. ,				-,	, , , , , , , , ,	. ,	APN 0283-192-22		6
9 LMH - Vacant Land 10962 Poplar Street, \$175,903 8,250.000 8,250.000 Yes CRL 20-Mar-12 \$175,903 \$0 \$50 March-06 Ma	fee-owned													7
10	fee-owned											· · · · · · · · · · · · · · · · · · ·		
11 LMH - Vacant Land 25164 Poplar - West \$342,497 \$32,670,000 Yes CRL 20-Mar+12 \$342,497 \$0 \$0 March-05	fee-owned													
12	fee-owned											· · · · · · · · · · · · · · · · · · ·		
13 LMH - Vacant Land 25178 Poplar - West \$166,091 0.200 0.200 Yes CRL 20-Mar-12 \$166,091 \$0 \$0 June-03	fee-owned						1 -			- ,		<u> </u>		
14 LMH - Vacant Land 10814 Poplar - West \$128,872 11.700 11.700 Yes CRL 20-Mar-12 \$128,872 \$0 \$0 March-00	fee-owned											<u> </u>		
15 LMH - Vacant Land 10836-38 Poplar - \$167,765 7,729.000 7,729.000 Yes CRL 20-Mar-12 \$167,765 \$0 November-02	fee-owned											· · · · · · · · · · · · · · · · · · ·		
Tell Figure Tell	fee-owned											· · · · · · · · · · · · · · · · · · ·		
17	fee-owned			<u> </u>								 		
18	fee-owned											<u> </u>		
LMH - Vacant Land	fee-owned											<u> </u>		
19	fee-owned	<u> </u>			,				-,	-,	,	· · · · · · · · · · · · · · · · · · ·		18
20	fee-owned	,	, ,	·	. ,				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	121-09, 40, 41 & 55		19
21	fee-owned	·	·	·					,	,		121-35		20
121-12	fee-owned	·	·	·	. ,				,	,	. ,	121-10		21
23 Garden 215-51 24 LMH - Vacant Land 25259 Van Leuven \$71,945 28,760.000 28,760.000 Yes CRL 20-Mar-12 \$71,945 \$0 \$0 June-00 25 LMH - Single-Family 10522 Poplar Street, \$130,992 7,425.000 7,425.000 Yes CRL 20-Mar-12 \$130,992 \$0 \$0 April-03 26 LMH - Single-Family 24966 Court Street, \$144,824 6,250.000 6,250.000 Yes CRL 20-Mar-12 \$145,367 \$0 \$0 February-01 27 LMH - Single-Family 25368 Durango Loop \$152,444 3,200.000 3,200.000 Yes CRL 20-Mar-12 \$152,444 \$0 \$0 August-10 28 LMH - Single-Family 25530 Portola Loop \$128,916 3,200.000 3,200.000 Yes CRL 20-Mar-12 \$128,362 \$0 \$0 May-10 29 LMH - Single-Family 25613 Prospect \$144,693 1,500.000 1,500.000 Yes	fee-owned	January-04	\$0	\$0	\$132,525	20-Mar-12	CRL	Yes	12,900.000	12,900.000	, ,		LMH - Vacant Land	22
25 LMH -Single-Family 10522 Poplar Street, \$130,992 7,425.000 7,425.000 Yes CRL 20-Mar-12 \$130,992 \$0 \$0 April-03 26 LMH -Single-Family 24966 Court Street, \$144,824 6,250.000 6,250.000 Yes CRL 20-Mar-12 \$145,367 \$0 \$0 February-01 27 LMH -Single-Family 25368 Durango Loop \$152,444 3,200.000 3,200.000 Yes CRL 20-Mar-12 \$152,444 \$0 \$0 August-10 28 LMH -Single-Family 25530 Portola Loop \$128,916 3,200.000 3,200.000 Yes CRL 20-Mar-12 \$128,362 \$0 \$0 May-10 29 LMH -Single-Family 25613 Prospect \$144,693 1,500.000 1,500.000 Yes CRL 20-Mar-12 \$144,693 \$0 \$0 July-11 30 LMH -Single-Family 25615 Prospect \$157,884 1,500.000 1,500.000 Yes CRL 20-Mar-12 \$154,849	fee-owned										. ,	215-51	Garden	
26 LMH -Single-Family 24966 Court Street, \$144,824 6,250.000 6,250.000 Yes CRL 20-Mar-12 \$145,367 \$0 \$0 February-01 27 LMH -Single-Family 25368 Durango Loop \$152,444 3,200.000 3,200.000 Yes CRL 20-Mar-12 \$152,444 \$0 \$0 August-10 28 LMH -Single-Family 25530 Portola Loop \$128,916 3,200.000 3,200.000 Yes CRL 20-Mar-12 \$128,362 \$0 \$0 May-10 29 LMH -Single-Family 25613 Prospect \$144,693 1,500.000 1,500.000 Yes CRL 20-Mar-12 \$144,693 \$0 \$0 July-11 30 LMH -Single-Family 25615 Prospect \$157,884 1,500.000 1,500.000 Yes CRL 20-Mar-12 \$154,849 \$0 \$0 July-09	fee-owned													
27 LMH -Single-Family 25368 Durango Loop \$152,444 3,200.000 3,200.000 Yes CRL 20-Mar-12 \$152,444 \$0 \$0 August-10 28 LMH -Single-Family 25530 Portola Loop \$128,916 3,200.000 3,200.000 Yes CRL 20-Mar-12 \$128,362 \$0 \$0 May-10 29 LMH -Single-Family 25613 Prospect \$144,693 1,500.000 1,500.000 Yes CRL 20-Mar-12 \$144,693 \$0 \$0 July-11 30 LMH -Single-Family 25615 Prospect \$157,884 1,500.000 1,500.000 Yes CRL 20-Mar-12 \$154,849 \$0 \$0 July-09	fee-owned													
28 LMH -Single-Family 25530 Portola Loop \$128,916 3,200.000 3,200.000 Yes CRL 20-Mar-12 \$128,362 \$0 \$0 May-10 29 LMH -Single-Family 25613 Prospect \$144,693 1,500.000 1,500.000 Yes CRL 20-Mar-12 \$144,693 \$0 \$0 July-11 30 LMH -Single-Family 25615 Prospect \$157,884 1,500.000 1,500.000 Yes CRL 20-Mar-12 \$154,849 \$0 \$0 July-09	fee-owned	, ,			+ -,				-,	-,	, ,-		,	
29 LMH -Single-Family 25613 Prospect \$144,693 1,500.000 1,500.000 Yes CRL 20-Mar-12 \$144,693 \$0 \$0 July-11 30 LMH -Single-Family 25615 Prospect \$157,884 1,500.000 1,500.000 Yes CRL 20-Mar-12 \$154,849 \$0 \$0 July-09	fee-owned											<u> </u>	,	
30 LMH -Single-Family 25615 Prospect \$157,884 1,500.000 1,500.000 Yes CRL 20-Mar-12 \$154,849 \$0 \$0 July-09	fee-owned											· · · · · · · · · · · · · · · · · · ·		
	fee-owned											· · · · · · · · · · · · · · · · · · ·		
31 Livin -Single-Family	fee-owned				* - /				,			 	· · · · · ·	
	fee-owned													
32 LMH -Single-Family 25438 Sonora Loop \$136,780 3,200.000 3,200.000 Yes CRL 20-Mar-12 \$136,780 \$0 \$0 June-11 33 LMH -Single-Family 25458 Sonora Loop \$159,698 3,200.000 Yes CRL 20-Mar-12 \$159,698 \$0 \$0 October-10	fee-owned													
33 LWH - Single-Family 25458 Sonola Loop \$159,098 3,200.000 Yes CRL 20-Mar-12 \$159,698 \$0 \$0 October-10 34 LMH - Multi-Family 10799 Poplar Street \$1,917,726 283,140.000 283,140.000 Yes CRL 20-Mar-12 \$1,917,726 \$0 \$0 Oct-01thru Apr-05	fee-owned													
34 LMH - Multi-Family 10779 Poplar Street \$1,917,726 263,140.000 79,280.000 Yes CRL 20-Mar-12 \$1,917,726 \$0 \$0 Cct-Ortific Apr-05									,			 	,	

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item#	Type of Asset a/	Legal Title and Description	Carrying Value	Total square footage	Square footage reserved for low- mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	LMH - Single-Family	10914 Cabrillo Loop	\$11,968	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$14,756	\$0	\$0	May-02	**
2	LMH - Single-Family	10916 Cabrillo Loop	\$12,001	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$14,756	\$0	\$0	May-02	**
3	LMH - Single-Family	10934 Cabrillo Loop	\$204,738	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$151,409	\$0	\$0	*	***
4	LMH - Single-Family	10938 Cabrillo Loop	\$337,275	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$138,744	\$0	\$0	February-08	***
5	LMH - Single-Family	10942 Cabrillo Loop	\$228,814	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$150,833	\$0	\$0	*	***
6	LMH - Single-Family	10946 Cabrillo Loop	\$351,535	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$148,085	\$0	\$0	April-04	***
7	LMH - Single-Family	10958 Cabrillo Loop	\$30,249	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$31,749	\$0	\$0	January-05	**
8	LMH - Single-Family	25372 Durango Loop	\$9,950	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$12,756	\$0	\$0	April-02	**
9	LMH - Single-Family	25384 Durango Loop	\$193,074	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$148,285	\$0	\$0	*	***
10	LMH - Single-Family	25388 Durango Loop	\$206,201	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$160,559	\$0	\$0	*	***
11	LMH - Single-Family	25392 Durango Loop	\$264,052	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$169,499	\$0	\$0	June-08	***
12	LMH - Single-Family	25396 Durango Loop	\$11,769	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$14,756	\$0	\$0	April-02	**
13	LMH - Single-Family	25400 Durango Loop	\$29,884	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$32,601	\$0	\$0	April-05	**
14	LMH - Single-Family	25408 Durango Loop	\$29,172	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$30,672	\$0	\$0	November-05	**
15	LMH - Single-Family	25412 Durango Loop	\$11,903	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$14,756	\$0	\$0	April-02	**
16	LMH - Single-Family	25414 Durango Loop	\$10,454	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$12,756	\$0	\$0	April-02	**
17	LMH - Single-Family	10599 Lind Avenue	\$370,295	5,754.000	5,754.000	Yes	CRL	20-Mar-12	\$228,580	\$0	\$0	May-01	***
18	LMH - Single-Family	10605 Lind Avenue	\$342,845	4,373.000	4,373.000	Yes	CRL	20-Mar-12	\$228,530	\$0	\$0	May-01	***
19	LMH - Single-Family	10655 Lind Avenue	\$343,872	7,500.000	7,500.000	Yes	CRL	20-Mar-12	\$399,972	\$0	\$0	July-04	***
20	LMH - Single-Family	25502 Portola Loop	\$331,675	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$161,351	\$0	\$0	August-05	***
21	LMH - Single-Family	25518 Portola Loop	\$7,508	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$9,891	\$0	\$0	March-01	**
22	LMH - Single-Family	25526 Portola Loop	\$9,960	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$13,000	\$0	\$0	March-01	**
23	LMH - Single-Family	25575 Prospect Avenue	\$12,614	1,500.000	1,500.000	Yes	CRL	20-Mar-12	\$13,000	\$0	\$0	July-05	**
24	LMH - Single-Family	25577 Prospect Avenue	\$9,743	1,500.000	1,500.000	Yes	CRL	20-Mar-12	\$10,000	\$0	\$0	May-01	**
25	LMH - Single-Family	25581 Prospect Avenue	\$9,787	1,500.000	1,500.000	Yes	CRL	20-Mar-12	\$10,000	\$0	\$0	May-01	**
26	LMH - Single-Family	25639 Prospect Avenue	\$218,457	1,500.000	1,500.000	Yes	CRL	20-Mar-12	\$165,295	\$0	\$0	July-08	***
27	LMH - Single-Family	25434 Sonora Loop	\$10,290	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$12,756	\$0	\$0	March-02	**
28	LMH - Single-Family	25450 Sonora Loop	\$147,748	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$0	\$0	\$0	*	***
29	LMH - Single-Family	25454 Sonora Loop	\$229,799	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$173,544	\$0	\$0	October-08	***
30	LMH - Single-Family	25474 Sonora Loop	\$240,591	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$126,874	\$0	\$0	February-09	***
31	LMH - Single-Family	25478 Sonora Loop	\$248,578	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$0	\$0	\$0	*	***
32	LMH - Single-Family	25256 Van Leuven	\$20,407	5,600.000	5,600.000	Yes	CRL	20-Mar-12	\$24,000	\$0	\$0	October-01	**
33	LMH - Single-Family	25564 Van Leuven	\$345,120	8,739.000	8,739.000	Yes	CRL	20-Mar-12	\$243,381	\$0	\$0	July-05	***
34	LMH - Single-Family	10926 Cabrillo Loop	\$12,884	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$14,756	\$0	\$0	May-02	**
35	LMH - Single-Family	10918 Cabrillo Loop	\$0	3,200.000	3,200.000	Yes	CRL	20-Mar-12	\$12,756	\$0	\$0	May-02	**
36	LMH - Single-Family	25613 Prospect Avenue	\$0	1,500.000	1,500.000	Yes	CRL	20-Mar-12	\$10,000	\$0	\$0	1/31/200	**

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

- * Private Developer
- ** Affordability Covenant/Down Payment Assistance
- *** Affordability Covenant/Homebuyer Financing

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by he former RDA
	All Housing Files	All files and loan	\$0	1-Feb-12	Unknown	\$0	\$0	Various Dates
1		document						
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Single Family Home	June-98	Gardner Bros.	0	Yes	CRL	Mack, A	\$4,756	\$0	\$0	September-99
2	Single Family Home	June-98	Gardner Bros.	0	Yes	CRL	Doloksaribu, A	\$4,756	\$0	\$0	September-99
3	Single Family Home	June-98	Gardner Bros.	0	Yes	CRL	Beran, A	\$4,756	\$0	\$0	September-99
4	Single Family Home	June-98	Gardner Bros.	0	Yes	CRL	Rangel, B	\$4,756	\$0	\$0	September-99
5	Single Family Home	June-98	Gardner Bros.	0	Yes	CRL	McFarlane, N	\$4,756	\$0	\$0	September-99
6	Single Family Home	June-98	Gardner Bros.	0	Yes	CRL	Syed, S	\$4,756	\$0	\$0	September-99
7	Single Family Home	June-98	Gardner Bros.	0	Yes	CRL	Castillo, A	\$4,756	\$0	\$0	September-99
8	Multi Family Home*	July-08	Inland Temporary	0	Yes	CRL	ITH	\$400,000	\$0	\$0	November-08
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^{* 4} unit transitional housing -Covenants only

a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Loma Linda Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

	Was the Low-Mod Housing Fund amount			Person or entity to	Purpose for which the	Are there contractual requirements specifying the purposes for which	Repayment date, if		Current
Item #	issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	whom the loan or grant was issued	funds were loaned or granted	the funds may be used?	the funds are for a loan	Interest rate of loan	outstanding loan balance
4	Loan	4,000,000	2// //2222	Corporation for Better	Construction 44-	.,	0/4/0004	00/	* 4.000.000
1	1	0.040.040	3/11/2008	Housing	Affordable Housing Units	Yes	9/1/2064	3%	\$ 4,000,000
2	Loan	3,648,840	6/23/2009	Corporation for Better	Construction 120-	Yes	6/1/2064	3%	\$ 3,648,841
3	Loan - Capital	1,100,000	3/11/2008	Housing Mary Erickson	Affordable Housing Units Housing Units	Yes	6/1/2068	0%	\$ 1,100,000
4	Loan - Equity Share	900.000	3/11/2008	Mary Erickson	Housing Units	Yes	6/1/2068	0%	*
4	Loan - Equity Share	\$1.00 plus Aggregate	3/11/2006	Ivialy Lilekson	riodsing Office	162	0/1/2000	0 /6	+
5	Note - Residual Receipts	Residual Recipts	3/11/2008	Mary Erickson	Housing Units	Yes	6/1/2068	0%	**
6	Housing Loan to Grant	5.000	10/19/2010	Helmer	Home Improvement	Yes	11/18/2015	0%	\$ 4,000
7	Housing Loan to Grant	5,000	5/20/2009	Hernandez-Gonzales	Home Improvement	Yes	6/11/2014	0%	\$ 3,000
8	Housing Loan to Grant	5,000	3/31/2009	Kaur	Home Improvement	Yes	6/1/2014	0%	\$ 3,000
9	Housing Loan to Grant	4,400	5/5/2011	Mc Feeters	Home Improvement	Yes	8/18/2016	0%	\$ 4,400
10	Housing Loan to Grant	5,000	7/3/2007	Ochoa	Home Improvement	Yes	8/8/2012	0%	\$ 1,000
11	Housing Loan to Grant	5,000	9/16/2009	Rubio	Home Improvement	Yes	11/12/2014	0%	\$ 3,000
12	Housing Loan to Grant	5,000	4/29/2008	Santos	Home Improvement	Yes	9/25/2013	0%	\$ 2,000
13	Deferred Housing Loans	64,700	6/10/2002	Davis	Home Improvement	Yes	6/16/2022	0%	\$ 41,874
14	Deferred Housing Loans	1,899	10/3/2005	Finkelstein	Home Improvement	Yes	6/1/2025	3%	\$ 1,899
15	Deferred Housing Loans	15,177	5/20/2009	Hernandez-Gonzales	Home Improvement	Yes	5/1/2025	3%	\$ 14,569
16	Deferred Housing Loans	15,000	12/10/2002	King	Home Improvement	Yes	1/1/2023	5%	\$ 14,476
17	Deferred Housing Loans	7,830	5/20/1999	Langley	Home Improvement	Yes	4/30/2019	5%	\$ 3,942
18	Deferred Housing Loans	3,034	7/3/2007	Ochoa	Home Improvement	Yes	7/1/2023	3%	\$ 2,436
19	Deferred Housing Loans	10,000	12/8/2005	Rolle	Home Improvement	Yes	2/5/2020	3%	\$ 6,663
20	Deferred Housing Loans	1,849	9/16/2009	Rubio	Home Improvement	Yes	10/1/2013	3%	\$ 1,672
21	Deferred Housing Loans	14,750	4/29/2008	Santos	Home Improvement	Yes	4/1/2024	3%	\$ 12,554
22	Deferred Housing Loans	10,000	4/12/2005	Swan	Home Improvement	Yes	4/1/2025	3%	\$ 9,964
23	Deferred Housing Loans	10,000	6/20/2003	Beaver	Home Improvement	Yes	6/2/2023	3%	\$ -
24	Deferred Housing Loans	6,709	6/1/2005	Lee	Home Improvement	Yes	5/1/2025	3%	\$ -
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^{*} Low-Mod Housing Equity Share - No Repayment
** Residual Receipts Agreement

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the propert encumbered by a low-mod housing covenant?	í	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	Principal & Interest	LMH -Single Family	Tami Barton	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-8
2	Principal & Interest	LMH -Single Family	Thusar V. Bhayani	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-15
3	Principal & Interest	LMH -Single Family	John Bleuer	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-34
4	Principal & Interest	LMH -Single Family	Jesusito Cocjin	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-7
5	Principal & Interest	LMH -Single Family	Peter Doan	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-27
6	Principal & Interest	LMH -Single Family	Michael Duke	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-21
7	Principal & Interest	LMH -Single Family	Mohamad Hidayat	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-32
8	Principal & Interest	LMH -Single Family	Indahwati, Indahwati	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-35
9	Principal & Interest	LMH -Single Family	Chris Macatubal	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-16
10	Principal & Interest	LMH -Single Family	Eddy Mandolang	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-2
11	Principal & Interest	LMH -Single Family	Mario Mosqueda	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-14
12	Principal & Interest	LMH -Single Family	Daniel Paredes	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-1
13	Principal & Interest	LMH -Single Family	Elba Sabino	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-13
14	Principal & Interest	LMH -Single Family	Kenneth Stewart	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-22
15	Principal & Interest	LMH -Single Family	Todd Visintainer	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-12
16	Principal & Interest	LMH -Single Family	Sally Taylor	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-24
17	Principal & Interest	LMH -Single Family	Timothy Seidenstricker	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-25
18	Principal & Interest	LMH -Single Family	Stephen Eskaros	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A1-29
19	Principal & Interest	LMH -Single Family	Sunil Edon	Loma Linda HA	Loma Linda HA	Low-Mod Housing	Yes	CRL	A2-23
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	Principal & Interest	LMH -Single Family	Angelo	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-17
2	Principal & Interest	LMH -Single Family	Barkat	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A1-26
3	Principal & Interest	LMH -Single Family	Baroi	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-33
4	Principal & Interest	LMH -Single Family	Davis	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-18
5	Principal & Interest	LMH -Single Family	Estrada	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-11
6	Principal & Interest	LMH -Single Family	Garza	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-26
7	Principal & Interest	LMH -Single Family	Gomes	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-19
8	Principal & Interest	LMH -Single Family	Joseph	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-3
9	Principal & Interest	LMH -Single Family	Juarez/Romero	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-29
10	Principal & Interest	LMH -Single Family	Lara	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-6
11	Principal & Interest	LMH -Single Family	Marshall	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-10
12	Principal & Interest	LMH -Single Family	Price	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-5
13	Principal & Interest	LMH -Single Family	Reyes/Parck	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-31
14	Principal & Interest	LMH -Single Family	Tarb	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-4
15	Principal & Interest	LMH -Single Family	Vargas	Loma Linda HA	Loma Linda HA	LMH Loan Repayment	Yes	CRL	A2-9
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	Rental	Single Family	Housing Authority	Housing Authority	Housing Authority	Low-Mod Housing	Yes	CRL	A1-25
2	Legal Settlement	Single Family	Housing Authority	Housing Authority	Housing Authority	Low-Mod Housing	Yes	CRL	*A2-31
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^{*} Legal Settlement payments related to previous owner's violation of covenant restrictions.

a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item #	Purpose for which funds were deferred		Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
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